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## Campaign Fund Report

### Summary of Receipts and Disbursements

Annapolis Republican Central Committee (ARCC)

N/A

Name of candidate or committee as filed with the election office

Office

Ward

## Bank information

**Bank name**

Account number

1. Checking PNC

2. Other \_\_\_\_\_

Transaction period from: July 1, 2019 to June 28, 2020

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

### Summary of Receipts and Disbursements

1.	Cash balance - beginning of transaction period	\$	<u>651.25</u>
2.	Receipts from Schedule 1, column 4		<u>40.00</u>
3.	Proceeds from Schedule 2, column 4		<u>0.00</u>
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u><u>691.25</u></u>
5.	Disbursements from Schedule 3:		
	Column 3	\$	<u>0.00</u>
	Column 4		<u>0.00</u>
	Column 5		<u>0.00</u>
6.	Total disbursements	\$	<u>0.00</u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u><u>691.25</u></u>
8.	Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9.	In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate \_\_\_\_\_ Date \_\_\_\_\_

Treasurer Y. H. Lee Date 07/20/20

Chairman of Committee or Slate \_\_\_\_\_ Date 6 20 2008



**City of Annapolis**  
Office of the City Clerk  
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Annapolis, MD 21401-2517

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Name of candidate or committee Annapolis Republican Central Committee (ARCC)

Report period - transactions from July 1, 2019 to June 28, 2020

### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
8/5/20	Deborah Yatsuk Robert Yatsuk 418 Fox Hollow Lane Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1184	40.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$ 40.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 40.00



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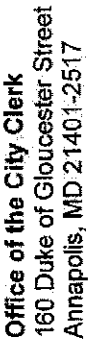
Name of candidate or committee Annapolis Republican Central Committee (ARCC)

Report period - transactions from July 1, 2019 to June 28, 2020

### Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	N/A	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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## 0.00



